



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0519 Troy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	677,192.17	
Amount Paid Thru This Month:	541,753.76	
Remaining Balance Due:	135,438.41	
Monthly Payment Due:		67,719.22
This Month's Payment - sent to Lincoln County		67,719.22

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	56,330.00	
Amount Paid Thru This Month:	45,064.00	
Remaining Balance Due:	11,266.00	
Monthly Payment Due:		5,633.00
This Month's Payment - sent to Lincoln County		5,633.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	23,456.31	
Amount Paid Thru This Month:	18,765.04	
Remaining Balance Due:	4,691.27	
Monthly Payment Due:		2,345.63
This Month's Payment - sent to Lincoln County		2,345.63

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:20 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0519 Troy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	6,079.20	
Amount Paid Thru This Month:	4,863.36	
Remaining Balance Due:	1,215.84	
Monthly Payment Due:		607.92
This Month's Payment - sent to Lincoln County		607.92

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	80.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Lincoln County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	71,093.86	
Amount Paid Thru This Month:	56,875.12	
Remaining Balance Due:	14,218.74	
Monthly Payment Due:		7,109.39
This Month's Payment - sent to Lincoln County		7,109.39

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:20 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0520 Troy H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	593,354.28	
Amount Paid Thru This Month:	474,683.44	
Remaining Balance Due:	118,670.84	
Monthly Payment Due:		59,335.43
This Month's Payment - sent to Lincoln County		59,335.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	36,782.00	
Amount Paid Thru This Month:	29,425.60	
Remaining Balance Due:	7,356.40	
Monthly Payment Due:		3,678.20
This Month's Payment - sent to Lincoln County		3,678.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	10,662.46	
Amount Paid Thru This Month:	8,530.00	
Remaining Balance Due:	2,132.46	
Monthly Payment Due:		1,066.25
This Month's Payment - sent to Lincoln County		1,066.25

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:21 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0520 Troy H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,957.60	
Amount Paid Thru This Month:	3,166.08	
Remaining Balance Due:	791.52	
Monthly Payment Due:		395.76
This Month's Payment - sent to Lincoln County		395.76

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	480.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Lincoln County		60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	36,689.28	
Amount Paid Thru This Month:	29,351.44	
Remaining Balance Due:	7,337.84	
Monthly Payment Due:		3,668.93
This Month's Payment - sent to Lincoln County		3,668.93

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:21 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0522 Libby K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,416,671.36	
Amount Paid Thru This Month:	2,733,337.12	
Remaining Balance Due:	683,334.24	
Monthly Payment Due:		341,667.14
This Month's Payment - sent to Lincoln County		341,667.14

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	231,920.00	
Amount Paid Thru This Month:	185,536.00	
Remaining Balance Due:	46,384.00	
Monthly Payment Due:		23,192.00
This Month's Payment - sent to Lincoln County		23,192.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	76,602.68	
Amount Paid Thru This Month:	61,282.16	
Remaining Balance Due:	15,320.52	
Monthly Payment Due:		7,660.27
This Month's Payment - sent to Lincoln County		7,660.27

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:21 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0522 Libby K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	29,396.40	
Amount Paid Thru This Month:	23,517.12	
Remaining Balance Due:	5,879.28	
Monthly Payment Due:		2,939.64
This Month's Payment - sent to Lincoln County		2,939.64

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,600.00	
Amount Paid Thru This Month:	5,280.00	
Remaining Balance Due:	1,320.00	
Monthly Payment Due:		660.00
This Month's Payment - sent to Lincoln County		660.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	346,607.59	
Amount Paid Thru This Month:	277,286.08	
Remaining Balance Due:	69,321.51	
Monthly Payment Due:		34,660.76
This Month's Payment - sent to Lincoln County		34,660.76

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:21 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0527 Eureka Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,075,971.99	
Amount Paid Thru This Month:	860,777.60	
Remaining Balance Due:	215,194.39	
Monthly Payment Due:		107,597.20
This Month's Payment - sent to Lincoln County		107,597.20

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	77,996.00	
Amount Paid Thru This Month:	62,396.80	
Remaining Balance Due:	15,599.20	
Monthly Payment Due:		7,799.60
This Month's Payment - sent to Lincoln County		7,799.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	25,381.26	
Amount Paid Thru This Month:	20,305.04	
Remaining Balance Due:	5,076.22	
Monthly Payment Due:		2,538.13
This Month's Payment - sent to Lincoln County		2,538.13

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:21 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0527 Eureka Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	9,996.00	
Amount Paid Thru This Month:	7,996.80	
Remaining Balance Due:	1,999.20	
Monthly Payment Due:		999.60
This Month's Payment - sent to Lincoln County		999.60

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	1,760.00	
Remaining Balance Due:	440.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Lincoln County		220.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	133,690.68	
Amount Paid Thru This Month:	106,952.56	
Remaining Balance Due:	26,738.12	
Monthly Payment Due:		13,369.07
This Month's Payment - sent to Lincoln County		13,369.07

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:21 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





# Monthly Payment Advice

## April Payment

### FY2006-07

27 Lincoln  
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,100,017.61	
Amount Paid Thru This Month:	880,014.08	
Remaining Balance Due:	220,003.53	
Monthly Payment Due:		110,001.76
This Month's Payment - sent to Lincoln County		110,001.76

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	53,188.00	
Amount Paid Thru This Month:	42,550.40	
Remaining Balance Due:	10,637.60	
Monthly Payment Due:		5,318.80
This Month's Payment - sent to Lincoln County		5,318.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,220.71	
Amount Paid Thru This Month:	5,776.56	
Remaining Balance Due:	1,444.15	
Monthly Payment Due:		722.07
This Month's Payment - sent to Lincoln County		722.07

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:21 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## April Payment

### FY2006-07

27 Lincoln  
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	8,119.20	
Amount Paid Thru This Month:	6,495.36	
Remaining Balance Due:	1,623.84	
Monthly Payment Due:		811.92
This Month's Payment - sent to Lincoln County		811.92

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	200.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Lincoln County		100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	73,760.74	
Amount Paid Thru This Month:	59,008.56	
Remaining Balance Due:	14,752.18	
Monthly Payment Due:		7,376.07
This Month's Payment - sent to Lincoln County		7,376.07

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:21 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0529 Fortine Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	104,768.04	
Amount Paid Thru This Month:	83,814.40	
Remaining Balance Due:	20,953.64	
Monthly Payment Due:		10,476.80
This Month's Payment - sent to Lincoln County		10,476.80

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	10,438.00	
Amount Paid Thru This Month:	8,350.40	
Remaining Balance Due:	2,087.60	
Monthly Payment Due:		1,043.80
This Month's Payment - sent to Lincoln County		1,043.80

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	979.20	
Amount Paid Thru This Month:	783.36	
Remaining Balance Due:	195.84	
Monthly Payment Due:		97.92
This Month's Payment - sent to Lincoln County		97.92

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:21 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**27 Lincoln**  
**0529 Fortine Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

**Entitlement**

Entitlement	12,138.33	
Amount Paid Thru This Month:	9,710.64	
Remaining Balance Due:	2,427.69	
Monthly Payment Due:		1,213.83
This Month's Payment - sent to Lincoln County		1,213.83

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:22 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0530 McCormick Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	47,090.47	
Amount Paid Thru This Month:	37,672.40	
Remaining Balance Due:	9,418.07	
Monthly Payment Due:		4,709.05
This Month's Payment - sent to Lincoln County		4,709.05

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Lincoln County		200.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	305.12	
Amount Paid Thru This Month:	244.08	
Remaining Balance Due:	61.04	
Monthly Payment Due:		30.51
This Month's Payment - sent to Lincoln County		30.51

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:22 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0530 McCormick Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	310.08	
Remaining Balance Due:	77.52	
Monthly Payment Due:		38.76
This Month's Payment - sent to Lincoln County		38.76

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	80.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Lincoln County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,630.71	
Amount Paid Thru This Month:	2,904.56	
Remaining Balance Due:	726.15	
Monthly Payment Due:		363.07
This Month's Payment - sent to Lincoln County		363.07

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:22 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0532 Sylvanite Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,605.30	
Amount Paid Thru This Month:	8,484.24	
Remaining Balance Due:	2,121.06	
Monthly Payment Due:		1,060.53
This Month's Payment - sent to Lincoln County		1,060.53

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Lincoln County		200.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	97.92	
Remaining Balance Due:	24.48	
Monthly Payment Due:		12.24
This Month's Payment - sent to Lincoln County		12.24

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:22 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## April Payment

### FY2006-07

27 Lincoln  
0532 Sylvanite Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	382.18	
Amount Paid Thru This Month:	305.76	
Remaining Balance Due:	76.42	
Monthly Payment Due:		38.22

#### Payment

Prior year payment adjustment due to reversion	-229.30	
Amount Paid Thru This Month:	-152.88	
Remaining Balance Due:	-76.42	
Monthly Payment Due:		-38.22
This Month's Payment - sent to Lincoln County		0.00

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:22 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0533 Yaak Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	25,193.10	
Amount Paid Thru This Month:	20,154.48	
Remaining Balance Due:	5,038.62	
Monthly Payment Due:		2,519.31
This Month's Payment - sent to Lincoln County		2,519.31

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Lincoln County		200.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	163.20	
Amount Paid Thru This Month:	130.56	
Remaining Balance Due:	32.64	
Monthly Payment Due:		16.32
This Month's Payment - sent to Lincoln County		16.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:22 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0533 Yaak Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	955.45	
Amount Paid Thru This Month:	764.40	
Remaining Balance Due:	191.05	
Monthly Payment Due:		95.55

#### Payment

Prior year payment adjustment due to reversion	-573.25	
Amount Paid Thru This Month:	-382.20	
Remaining Balance Due:	-191.05	
Monthly Payment Due:		-95.55
This Month's Payment - sent to Lincoln County		0.00

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:22 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## April Payment

### FY2006-07

**27 Lincoln**  
**0534 Trego Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	110,730.39	
Amount Paid Thru This Month:	88,584.32	
Remaining Balance Due:	22,146.07	
Monthly Payment Due:		11,073.04
This Month's Payment - sent to Lincoln County		11,073.04

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	9,000.00	
Amount Paid Thru This Month:	7,200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		900.00
This Month's Payment - sent to Lincoln County		900.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,040.40	
Amount Paid Thru This Month:	832.32	
Remaining Balance Due:	208.08	
Monthly Payment Due:		104.04
This Month's Payment - sent to Lincoln County		104.04

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Office of Public Instruction

4/23/2007 11:38:22 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



**Monthly Payment Advice**  
**April Payment**  
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**27 Lincoln**  
**0534 Trego Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

**Entitlement**

Entitlement	8,940.09	
Amount Paid Thru This Month:	7,152.08	
Remaining Balance Due:	1,788.01	
Monthly Payment Due:		894.01
This Month's Payment - sent to Lincoln County		894.01

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:38:22 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2